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4-11-01

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

C

W-01419A WATER CAMP VERDE WATER SYSTEM PO BOX 340 CAMP VERDE AZ 86322-0000

ANNUAL REPORT

FOR YEAR ENDING

12 31 2000

FOR COMMISSION USE

ANN 04 00

Page 2

COMPANY INFORMATION

Company Name (Business Name)	Camp Verde Water System,	Inc.
Mailing Address P.O. Box 340		
(Street)	ΑZ	86322
Camp Verde (City)	(State)	(Zip)
500 567 5001	520-567-5283	520-300-4020
5 2 0 - 5 6 7 - 5 2 8 1 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		
Local Office Mailing Address	Same (Street)	
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		
	····	

MANAGEMENT INFORMATION

lanagement Contact:	Stanley R. Bullard	<u> Vice-Presi</u>	
	(Name)	(Ti	tle)
499 S. 6th Street	Camp Verde	A Z	86322
(Street)	(City)	(State)	(Zip)
520-567-5281	520-567-5283	520-300-4	
Telephone No. (Include Area Cod	e) Fax No. (Include Area Code)	Pager/Cell No. (I	nclude Area Code)
mail Address	es B. Bullard (Name)		
n Site Manager: Jam	(Name)	AZ	86322
-	es B. Bullard (Name) Camp Verde (City)	AZ (State)	86322 (Zip)
On Site Manager: Jam 499 S. 6th Street (Street)	(Name) Camp Verde	(State) 5 2 0 - 3 0 0 -	(Zip)
on Site Manager: Jam 499 S. 6th Street	(Name) Camp Verde (City) 520-567-5283	(State)	(Zip)

Statutory Agent: James B. B	ullard		
District J Algorith	(Name)		
P.O. Box 340	Camp Verde	AZ	86322 (7in)
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No	o. (Include Area Code)
	,		
Attorney: None	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No	(Include Area Code)
<u>O</u>	WNERSHIP INFORMATIO	<u>ON</u>	
Check the following box that applies t	o your company:		
		· (0.1	
Sole Proprietor (S)	X C Corporation (C	C) (Other than A	association/Co-op)
Partnership (P)	Subchapter S Co	rporation (Z)	
☐ Bankruptcy (B)	Association/Co o	p (A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county/ie	es in which you are certificated to pr	ovide service:	
□ АРАСНЕ	☐ COCHISE	□ co	CONINO
☐ GILA	☐ GRAHAM ☐ GRE		EENLEE
☐ LA PAZ	☐ MARICOPA ☐ MOI		DHAVE
☐ NAVAJO	☐ PIMA	☐ PIN	NAL
☐ SANTA CRUZ	X YAVAPAI	☐ YU	MA
☐ STATEWIDE			

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	103,714	-0-	103,714
304	Structures and Improvements	313,670	103,210	210,460
307	Wells and Springs	75,008	15,027	59,981
311	Pumping Equipment	163,622	123,890	39,732
320	Water Treatment Equipment	31,596	5,474	26,122
330	Distribution Reservoirs and Standpipes	687,031	174,260	512,771
331	Transmission and Distribution Mains	2,120,707	687,356	1,433,351
333	Services	158,123	55,877	102,246
334	Meters and Meter Installations	100,209	51,104	49,105
335	Hydrants	38,393	8,179	30,214
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	19,426	15,463	3,963
340	Office Furniture and Equipment	23,007	4,759	18,248
341	Transportation Equipment	5,286	3,530	1,756
343	Tools, Shop and Garage Equipment	22,735	1,759	20,976
344	Laboratory Equipment		l.	
345	Power Operated Equipment			
346	Communication Equipment	15,102	7,547	7,555
347	Miscellaneous Equipment			
348	Other Tangible Plant	8,715	1,517	7,198
	TOTALS	3,886,344	1,258,952	2,627,392

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	103,714	-0-	
304	Structures and Improvements	313,670	2.45%	7,685
307	Wells and Springs	75,008	2.97%	2,228
311	Pumping Equipment	163,622	5.05%	8,263
320	Water Treatment Equipment	31,596	4.30%	1,359
330	Distribution Reservoirs and Standpipes	687,031	1,80%	12,367
331	Transmission and Distribution Mains	2,120,707	2.20%	46,656
333	Services	158,123	2.96%	4,680
334	Meters and Meter Installations	100,209	3.82%	3,828
335	Hydrants	38,393	1.94%	745
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	19,426	5.00%	971
340	Office Furniture and Equipment	23,007	5.14%	1,183
341	Transportation Equipment	5,286	20.00%	1,057
343	Tools, Shop and Garage Equipment	22,735	4.95%	1,125
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	15,102	5.98%	903
347	Miscellaneous Equipment			
348	Other Tangible Plant	8,715	5.00%	436
	TOTALS	3,886,334		93,486

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 118,534	\$ 176,534
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	45,429	57,833
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	17,631	17,373
162	Prepayments	8,447	58,463
174	Miscellaneous Current and Accrued Assets	123,861	145,989
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 313,902	\$ 456,192
	FIXED ASSETS		
101	Utility Plant in Service	\$ 3,467,096	\$ 3,886,343
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(1,136,551)	(1,258,951)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 2,330,545	\$ 2,627,392
	TOTAL ASSETS	\$ 2,644,447	\$ 3,083,584

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIADILITIES		
···	CURRENT LIABILITES		
231	Accounts Payable	\$ 19,117	\$ 177,438
232	Notes Payable (Current Portion)	27,697	27,697
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	15,235	-0-
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	10,256	18,097
	TOTAL CURRENT LIABILITIES	\$ 72,305	\$ 223,232
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 1,397,730	\$ 1,497,469
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	333,180	325,019
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	341,012	370 , 580
272	Less: Amortization of Contributions	(41,643)	(79,619
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 632,549	\$ 615,980
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 82,346	\$ 82,346
211	Paid in Capital in Excess of Par Value	652,037	845,083
215	Retained Earnings	(192,520)	(180,526
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 541,863	\$ 746,903
	TOTAL LIABILITIES AND CAPITAL	\$ 2,644,447	\$ 3,083,584

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
No.			
461	Metered Water Revenue	\$ 576,587	\$ 812,694
460	Unmetered Water Revenue		
474	Other Water Revenues	15,855	15,203
	TOTAL REVENUES	\$ 592,442	\$ 827,897
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$ 380,635
610	Purchased Water		
615	Purchased Power		40,633
618	Chemicals		1,326
620	Repairs and Maintenance		18,787
621	Office Supplies and Expense		7,522
630	Outside Services		37,558
635	Water Testing		4,858
641	Rents		23,638
650	Transportation Expenses		23,763
657	Insurance – General Liability		11,870
659	Insurance - Health and Life		20,075
666	Regulatory Commission Expense – Rate Case	 	1,232
675	Miscellaneous Expense		435
403	Depreciation Expense		129,383
408	Taxes Other Than Income		26,531
408.11	Property Taxes		39,488
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 628,346	\$ 768,262
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 5,190	\$ 2,252
421	Non-Utility Income	- 0 -	34,817
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(84,084) (78,894)	(84,710)
	TOTAL OTHER INCOME/EXP	\$ (78,894)	\$ (47,641)
	NET INCOME/(LOSS)	\$ (114,798)	\$ 11,994

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1977	1995	1997	1997
Source of Loan	Stockholder	Stockholder	Stockholder	Stockholder
ACC Decision No.	47078	59318	60392	60392
Reason for Loan	ADEQ Req upgrade syst	construction of main	purchase press tank	ADEQ vending mach
Dollar Amount Issued	\$ 120,000	\$ 95,000	\$ 10,000	\$ 10,000
Amount Outstanding	\$ 14,285	\$ 76,183	\$ 3,196	\$ 3,109
Date of Maturity	Demand	Demand	Demand	Demand
Interest Rate	8.0%	9.5%	9.5%	8.0%
Current Year Interest	\$ 1,246	\$ 7,443	\$ 414	\$ 341
Current Year Principle	\$ 2,180	\$ 4,462	\$2,107	\$2,093

Meter Deposit Balance at Test Year End \$ 13,615

Meter Deposits Refunded During the Test Year \$ 20,680

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1998			
Source of Loan	WIFA			
ACC Decision No.	60857			
Reason for Loan	ADEQ Consent Orde	r		
Dollar Amount Issued	\$1,335,000	\$	\$	\$
Amount Outstanding	\$1,250,696	\$	\$	\$
Date of Maturity	8-1-2018			
Interest Rate	5.525%			
Current Year Interest	\$ 74,837	\$	\$	\$
Current Year Principle	\$ 69,209	\$	\$	\$

Meter Deposit Balance at Test Year End	\$
Meter Deposits Refunded During the Test Year	\$

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-518092	10	170	6	3
55-519944	10	130	8	4
55-516753	10	90	10	2
55-605026	10	120	12	4
55-605029	7.5	75	8	2
55-605031	3	45	6	2

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUM	BOOSTER PUMPS		RANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2		
7.5	2		
10 & 15	1 & 2		
20 & 30	1 & 3		

STORAGE TANKS		PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity	
1,300,000	1	2000	1	
719,000	1	5000	1	
211,000	1	37000	1	
10,000	2			

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-543661	7.5	5 9	10	4
55-534876	50	315	8	4
55-573009	100	525	12	6

STATISTICAL INFORMATION

Total number of customers	938	
Total number of gallons sold	105,780,300	gallons

COMPANY NAME Camp Verde Water System, Inc.	YEAR ENDING 12/31/2000
PROPERTY TAXES	
Amount of actual property taxes paid during Calendar Year 2000 was: \$_39	,488.46
Attach to this annual report proof (e.g. property tax bills stamped "paid in full' property tax payments) of any and all property taxes paid during the calendar y	
If no property taxes paid, explain why	
	· · · · · · · · · · · · · · · · · · ·

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

State Taxable Income Reported
Estimated or Actual State Tax Liability

Mount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

- 0 -

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

James B. Bullard
PRINTED NAME

4-10-01
DATE

President
TITLE

COMPANY NAME	Camp Verde	Water	System	Inc	YEAR ENDING 12/31/2000
COMPANY NAME	camp verue	water	System,	1116.	1 LAK ENDING 14/31/2000

WATER AND SEWER UTILITIES ONLY

PROPERTY TAXES

PROPERTI TAXES
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)
\$ 39,488.46
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain reasons below:

VERIFICATION

V Eddi Activition
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION		Philipping
STATE OF	county of (county name) Yavapai	Description of the Control of the Co
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) TITLE Stanley Bullard, Vi	ce-President
I, THE UNDERSIGNED	COMPANY NAME	
OF THE	Camp Verde Water Sy	stem, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

> Arizona IntraState Gross Operating Revenues Only (\$) \$ 899,381

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 71,484 IN SALES TAXES BILLED, OR COLLECTED

REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE **DIFFERENCE. (EXPLAIN IN DETAIL)

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10 K

DAY OF

SIGNATURE OF OWNER OR OF

520-567-5281

2001

(SEAL)

MY COMMISSION EXPIRES

TURE OF NOTARY PUBLIC

OFFICIAL SEAL CAROL J. BROWN lotary Public - State of Arizona YAVAPAI COUNTY Comm. Expires Dec. 12, 2004

VERIFICATION AND **SWORN STATEMENT** RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I. THE UNDERSIGNED

(COUNTY NAME) Yavapai TITLE NAME (OWNER OR OFFICIAL) Vice-President Stanley Bullard COMPANY NAME Camp Verde Water System, Inc.

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY **YEAR** 2000 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

s 413,067

(THE AMOUNT IN BOX AT LEFT **INCLUDES \$ 32,883** IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

DAY OF

OFFICIAL SEAL CAROL J. BROWN Notary Public - State of Arizona YAVAPAI COUNTY

MY COMMISSION EXPIDE Dec. 12, 2004

12-12-2004

20 0/



To The Board of Directors Camp Verde Water System, Inc. Camp Verde, Arizona

We have compiled the accompanying balance sheets of Camp Verde Water System, Inc. (a corporation) as of December 31, 2000 and 1999, and the related statements of income for the years then ended, in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by generally accepted accounting principles. If the omitted disclosures and statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Ullmann & Company, P.L.C. Certified Public Accountants

Wilman & Company

February 26, 2001

Camp Verde Water System, Inc. Balance Sheets December 31, 2000 and 1999

ASSETS

	<u>2000</u>	<u>1999</u>
<u>Utility Plant</u>		
Plant in Service	\$ 3,886,343	\$ 3,467,096
Accumulated Depreciation	1,258,951	1,136,551
Net Plant in Service	\$ 2,627,392	\$ 2,330,545
Current Assets		
Cash	\$ 176,534	\$ 118,534
Accounts Receivable	57,833	45,429
Materials and Supplies Inventory	17,373	17,631
Prepaid Expenses	58,463	8,447
Total Current Assets	\$ 310,203	\$ 190,041
Other Assets		
Restricted Cash	\$ 47,345	\$ 24,619
Deferred Debits	98,644	99,242
Total Other Assets	\$ 145,989	\$ 123,861
<u>Total Assets</u>	\$ <u>3,083,584</u>	\$
STOCKHOLDER'S EQUITY & LIAB	<u>ILITIES</u>	
Stockholder's Equity	00010	A 00.040
Common Stock	\$ 82,346	\$ 82,346
Additional Paid-in Capital	845,083	652,037
Retained Earnings <u>Total Stockholder's Equity</u>	**************************************	(192,520) \$ 541,863
Total Stockholder's Equity	Ψ 740,903	Ψ
Long-Term Debt, Net of Current Portion	\$ 1,250,696	\$ 1,290,115
Current Liabilities		
Current Portion of Long-Term Debt	\$ 27,697	\$ 27,697
Accounts Payable	177,438	19,117
Accrued Liabilities	18,097	10,256
Accrued Property Taxes	0	15,235
Total Current Liabilities	\$ 223,232	\$ 72,305
Other Liabilities		
Loans from Shareholders	\$ 246,773	\$ 107,615
Customer Deposits	. 43,566	39,359
Advances in Aid of Construction	281,453	293,821
Total Deferred Liabilities	\$ 571,792	\$ 440,795
Contributions in Aid of Construction	\$ 290,961	\$299,369_
Total Stockholder's Equity & Liabilities	\$ 3,083,584	\$ 2,644,447

Camp Verde Water System, Inc. Statements of Income (Loss) Years Ended December 31, 2000 and 1999

<u>Income</u>

		2000		<u>1999</u>
Operating Revenue	\$	200 101	\$	327,988
Residential	Ф	380,184 432,510	Ψ	248,599
Commercial		•		15,855
Other Operating Revenue	¢	15,203 827,897	\$	592,442
Total Operating Revenue	\$ _	021,091	Ψ	332,442
<u>Expenses</u>				
Operations	\$	275 250	\$	147,902
Source of Supply	Ф	275,358 3,514	Ψ	10,363
Water Treatment		3,314 807		1,105
Transmission and Distribution		40,633		36,361
Pumping		•		61,864
Customer Accounts		32,869		79,712
Administrative and General		142,114		114,527
Depreciation and Amortization	<u>"</u> –	116,828	<u>"</u> —	451,834
Total Operations	\$_	612,123	\$	451,034
Maintenance				
Source of Supply	\$	61,283	\$	88,054
Water Treatment		4,823		26,560
Transmission and Distribution		23,486		6,902
Total Maintenance	\$	89,592	\$	121,516
Taxes				
Property	\$	39,488	\$	40,173
Payroll	•	26,531		18,468
Income Tax Expense (Benefit)	. –	528		(3,645)
Total Taxes	\$_	66,547	\$ _	54,996
Total Operating Expenses	\$_	768,262	\$_	628,346
Operating Income (Loss)	_	59,635	-	(35,904)
Other Income (Expenses)	\$	0.050	\$	5,190
Interest Income	ф	2,252	Ф	(84,084)
Interest Expense		(84,710) 34,817		(04,004 <i>)</i> n
Other Income	s -	(47,641)	\$ _	(78,894)
Total Other Income (Expenses)	Φ_	(41,041)	Ψ_	(10,034)
Net Income (Loss)	\$_	11,994	\$ _	(114,798)



CAMP VERDE WATER SYSTEM
P.O. BOX 340 • CAMP VERDE, ARIZONA 86322
TELEPHONE 567-5281

BANK ONE, ARIZONA, NA CAMP VERDE, AZ 91-2/1221

Check Number:

10423

Memo: 7dacs

DATE

AMOUNT

Oct 11, 2000

39488.46 —

PAY

Thirty-Nine Thousand Four Hundred Eighty-Eight and 46/100 Dollars

ORDER OF: ROSS D. JACOBS, CO. TREASURER CO. ADM: BLDG. 1015 FAIR STREET

PRESCOTT, AZ 86305

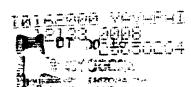
James B Bulle D AUTHORIZED SIGNATURE

12 2 2 2 2 2 2 2 2 2 4 12

1249072880

,,000 39488464

🕳 🗟 SECURITY FEATURES INCLUDED. DETAILS ON BACK. 🗟 🛎



CREDIT TO FAMEE 5 ACCT SMICRSEMENT GUARANTEED DANK ONL, THOUNIN, AZ 1221-00024

重要品 计图图图 印象

2000 TAX NOT	ICE DEC. 31, 2000	COUNTY OF YAVA	PAI	ARIZON		PRES(FAIR S	TREET Z 86305
SAL DESCRIPTION: OTAL VALUE	SECTION OF OPERATING	TWN RNG PROPERTY	ACRE		U	SE 5500	1284 PARCEL 903-8	IDENTIFICATION
•						FOR CO YOUR 2	ANT - SEE MPLETE EXI 000 TAX N IT INSTRUC	
		8 4 9 3				2000]	TAX SUMMAF	RY (3)
ŠTA	IP VERDE WATER NLEY R BULLAR	SYSTEM D/VP				PRIMARY AD VALOREM TA	×	1 5 4 7
PO CAM	BOX 340 IP VERDE AZ	86322-0	3 4 0			TO EDUCATION		· ¦ ¦ <u>0</u>
llalal	l					AD VALOREM TA		1 5 4 7 3 7 1
						SPECIAL DISTRICT TAX		1 10
		variora vara estado	35189.5ag(a).18525			PAY T	OTAL OR	HALF TAX
TEM	LIMITED VALUE ASSMT,9	ASSESSED VALUE EXE	MPTION TAX	2 3 2 6	7 5 1	TOTAL TAX DUI		1 9 1 8
PERSONAL PROPERTY TOTALS	7 1 5 3 2 5 0 7 5 1 8	1788	8 O 0	2326	14719 15470	HALF TAX	INQUENT	9 5:9 DATES
ITEM	FULL CASH VALUE ASSMT.%	DARY PROPERTY TAX CA	MPTION TAX	RATE A	D VALOREM TAX	1st H	IALF NOV. HALF MAY	1, 2000
BLDGS,ETC.	0 250 365 250	91	0 2	1903 1903	200	THIS IS THE ON	LY NOTICE YO	U WILL RECEIVE
PERSONAL PROPERTY TOTALS	7:153 250 7:518	1879	Ö	9681	3518 3718	NO RECEIPT WIL	L BE SENT UNI	LESS HEUDESTEL
TAX CODE	TAX JURISDICTION		2000 PRIMARY 3 0 3	2000 S	ECONDARY 20	3 0 3 7	9 TOTAL 4 5 6 0	DIFFERENCE - 1 5:2
8 5 YAVAPA 1900 FIRE D	EQUALIZATION ZERDE SD #28 AI COMMUNITY (DISTRICT ASSIS	COLLEGE STANCE FUND BARY DIST	96 858 288 0	3 9 1 0	3 1 3 4 1 6 4 1 8 8 2 1 2 2 0	9 6 3 1 1 7 2 3 3 0 4 5 1 8 8 2 1 2 2 0	1386 16294 4319 267 292	- 4 2 - 4 5 7 - 1 2 7 - 7 - 8 - 1
	TEAR OFF ALONG DOTTED	TOTALS -	1547	0	3718	19188	27148	- 7916
LEASE RETURN THIS PO	DRTION WITH PAYMENT TO		PLEA	SE RETUR	N THIS PORTION W	ITH PAYMENT TO		OLL NUMBER
ROSS D. JAC YAVAPAI CO.	OBS TREAS.	128493	YA	SS D. VAPAI	JACOBS CO. TREA	AS.		IDENTIFICATION
1015 FAIR \$	STREET AZ 86305	903-82-800 TAX AREA CODE	9	15 FA ESCOT	IR STREET T AZ 86	305	TAX	AREA CODE
CAMP VERDE PO BOX 340	WATER SYSTEM	RECEIPT REQUESTED	` ′ i PO	BOX	RDE WATER 340 RDE AZ	8 SYSTEM ^L 86322		2800 EQUESTED (
CAMP VERDE	AZ 86322		, CA	IVIF VE	NDE AZ	00322		PLEASE RETURN BOTH COUPONS WHEN PAYING
SEE PAYMENT INSTRUCTION	ODO OR LESS FULL AMOUNT IS S ON REVERSE SIDE OF NOTIC ON ON THE BACK OF THIS CO	E.	I SE	PAYMENT	DUE IS \$50.00 OR INSTRUCTIONS ON RE	VERSE SIDE OF NO	TICE.	FULL YEAR TAX
	ND-HALF COUPON		!		2000 1ST H			
TO PAY 2ND HALF	РАУ 🗪	9 5			HALF ONLY L YEAR TAX	PAY PAY	>	95.9 191.8
NOTE: 2nd HALF TAXES	DELINQUENT AFTER MAY 1	, 2001	N	OTE: 1st H	ALF TAXES DELING	QUENT AFTER NO	V 1, 2000	
			1					
139038	8280000920000	0000009594	, 	13	903828000	0920000	000009	5 9 4

	CO III	AF FEOD	
TAL VALUE OF OPERATING PROPERTY			ROLL NUMBER 498
0.3 - 19 - 0.37 1.6 1.19 $1.03 - 2.0 - 0.07 - 0$ 1.5 1.19 $1.03 - 2.0 - 0.07 - 0$ 1.5 $1.$	25,000	PARC	EL IDENTIFICATION 82-877 3
•			AX AREA CODE 2877
·		IMPORTANT - SE	
		FOR COMPLETE E	EXPLANATION O
		PAYMENT INSTRU	ICTIONS.
903-82-877 3 128498		2000 TAX SUMM	ADY (3)
CAMP VERDE WATER SYSTEM		PRIMARY	
STANLEY R BULLARD/VP		AD VALOREM TAX LESS STATE AID	5 9 9 3
CAMP VERDE AZ 86322-0340		TO EDUCATION NET PRIMARY	10
H.dallaadhaddhaddhaddhaddhaddhadald		AD VALOREM TAX SECONDARY	15 9 9 3
		AD VALOREM TAX .	3 1 0 1
		DISTRICT TAX	10
		PAY TOTAL O	R HALF TAX
PRIMARY PROPERTY TAX CALCULATION [EM LIMITED VALUE ASSMT.% ASSESSED VALUE EXEMPTION	TAX RATE AD VALOREM TAX	TOTAL TAX DUE	9 0 9:5
AND, BLDGS, ETC. 29119 250 7280 ERSONAL PROPERTY 0 0	0 82326 59934 0 82326 00	HALF TAX	4 5 4 7
TOTALS \$\infty\$ 29119 7280 SECONDARY PROPERTY TAX CALCUL	0 59934 ATION (2)	DELINQUEN	T DATES
TEM FULL CASH VALUE ASSMT.% ASSESSED VALUE EXEMPTION AND 2 9 1 1 9 2 5 0 7 2 8 0	0 4 2 6 0 3 3 1 0 1 6	1st HALF NO 2nd HALF MA	V. 1, 2000 AY 1, 2001
BLDGS,ETC. 0 0	0 0 00	THIS IS THE ONLY NOTICE NO RECEIPT WILL BE SENT U	YOU WILL RECEIVE
PERSONAL PROPERTY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 31016	NO RECEIPT WILL BE SENT	JALLESS HELIOLOTEE
AX CODE	PRIMARY 2000 SECONDARY 20	DO TOTAL 1999 TOTAL	DIFFERENCE
2001 SCHOOL EQUALIZATION	1 1 7 6 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 7 6 5 1 2 4 9 0 3 7 3 0 3 7 9 8	3 - 6
7028 CAMP VERDE SD #28	1 1 1 6 0 6 3 7	45418) -3
1202 CAMP VERDE FD 1900 FIRE DISTRICT ASSISTANCE FUND	0 0 1 5 0 7 0 0 0 7 3 0	15070 11684 730 73	. 1
4900 YAVAPAI COUNTY LIBRARY DIST 5001 YAVAPAI FLOOD CONTROL DISTRICT	0 0 8 2 2 0 0 1 6 1 8	822 801 1618 1709	
JUNI TAVALAL LEGGE CONTROL BIOLING.			
TOTALS	59934 31016	90950 8767	2 327
TEAR OFF ALONG DOTTED LINES		R OFF ALONG DOTTED LINES	
EASE RETURN THIS PORTION WITH PAYMENT TO:	PLEASE RETURN THIS PORTION W		
ROSS D. JACOBS 128498	ROSS D. JACOBS	128	ROLL NUMBER
YAVAPAI CO. TREAS. 1015 FAIR STREET PARCEL IDENTIFICATION 903-82-877 3	YAVAPAI CO. TREA	903	EL IDENTIFICATION - 82 - 877 3
PRESCOTT AZ 86305 TAX AREA CODE 2877			2877
CAMP VERDE WATER SYSTEM RECEIPT REQUESTED () PO BOX 340	CAMP VERDE WATER PO BOX 340	1120211	REQUESTED (
CAMP VERDE AZ 86322	CAMP VERDE AZ	86322	PLEASE RETURN BOTH COUPONS
F TOTAL TAX DUE IS \$50.00 OR LESS FULL AMOUNT IS DUE NOW.	*IF TOTAL TAX DUE IS \$50.00 OR		WHEN PAYING
EE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE. NTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.	SEE PAYMENT INSTRUCTIONS ON REV ENTER ADDRESS CORRECTION ON IT		
2000 2ND-HALF COUPON	2000 1ST H	ALF COUPON	
O PAY 2ND HALF PAY 🖚 454.75	TO PAY 1ST HALF ONLY TO PAY FULL YEAR TAX	PAY =	454.75
OTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2001	NOTE: 1st HALF TAXES DELING	-	
	419 100 100 11 10 11 10 11 10 11 10 11	**************	

TO DEC. 31, 2000

 $1\,3\,9\,0\,3\,8\,2\,8\,7\,7\,0\,0\,3\,2\,0\,0\,0\,0\,0\,0\,0\,0\,0\,4\,5\,4\,7\,5$

2000 TAX NOTICE

COUNTY OF YAVAPA!

ARIZONA

ADDRESS: 1015 FAIR STREET
PRESCOTT AZ 86305
68 USE 5500

 $1\,3\,9\,0\,3\,8\,2\,8\,7\,7\,0\,0\,3\,2\,0\,0\,0\,0\,0\,0\,0\,0\,0\,4\,5\,4\,7\,5$

2000 TAX NOT	TICE DEC. 31, 2000	COUNTY OF YAVAPA		PRESCOTT_	STREET AZ 86305
GAL DESCRIPTION: /ERDE WEST A	SECTION ACRES UNIT 2 L	TWN RNG OT 13 PLUS ABND		JSE 0013	ROLL NUMBER
				PAR	CEL IDENTIFICATION - 20 - 142A 6
					2 8 7 7
				IMPORTANT - S FOR COMPLETE YOUR 2000 TAX PAYMENT INSTRI	EE REVERSE SIE EXPLANATION C (NOTICE AND
403	3-20-142A 6 8	6 2 0 4		2000 TAX SUMN	MARY (3)
BUL	LARD JAMES B BOX 338	& VERALEE REV L	IVING TR	PRIMARY AD VALOREM TAX	3 1 0 6
	MP VERDE	AZ 86322-033	8	LESS STATE AID TO EDUCATION	0
111		11.1111.1111		NET PRIMARY AD VALOREM TAX	3 1 0 6
1111111	111111111111111111111111111111111111111	111131111111111111111111111111111111111		SECONDARY AD VALOREM TAX	1704
				SPECIAL DISTRICT TAX	0
				PAY TOTAL O	R HALF TAX
ITEM	LIMITED VALUE ASSMT.%	ASSESSED VALUE EXEMPTIC	TION (1) IN TAX RATE AD VALOREM TAX	TOTAL TAX DUE	4810
LAND, BLDGS, ETC. PERSONAL PROPERTY	23584 160		0 8 2 3 2 6 3 1 0 6 2 0 0 0 0 0 0	HALF TAX	2405
TOTALS -	2 3 5 8 4 SECONI	3 7 7 3 DARY PROPERTY TAX CALC		DELINQUEN 1st HALF NO	NT DATES
LAND	FULL CASH VALUE ASSMT.%		0 4 2 6 0 3 1 7 0 4 2	2nd HALF M	AY 1, 2001
BLDGS,ETC. PERSONAL PROPERTY	0 0		0 0 0 0 0	THIS IS THE ONLY NOTICE NO RECEIPT WILL BE SENT	YOU WILL RECEIVE UNLESS REQUESTE:
TOTALS -	25000	4 0 0 0 1999-2000 TAX COMP			
TAX CODE	TAX JURISDICTION A COUNTY & A		6097 00	6 0 9 7 01AL	DIFFERENCE 0 609
0 2 0 0 1 SCHOOL 0 7 0 2 8 CAMP	L EQUALIZATION VERDE SD #28		1933 17248 6670	1933 0 23918 0	0 2391
08150 YAVAPA	AI COMMUNITY (VERDE FD	OLLEGE	5 7 8 4 3 5 0 0 0 8 2 8 0	6 1 3 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 828
149NN YAVAPA	DISTRICT ASSIS	RARY DIST :	0 0 4 0 1 0 0 4 5 2	4 0 1 0 4 5 2 0	0 45
15001 YAVAP	AI FLOOD CONTR	ROL DISTRICT	0 0 8 8 9	889 0	U OC
					40.15
	TEAR OFF ALONG DOTTED	TOTALS -	3 1 0 6 2 1 7 0 4 2	AR OFF ALONG DOTTED LINES	0 4810
PLEASE RETURN THIS P	ORTION WITH PAYMENT TO		PLEASE RETURN THIS PORTION V		C DOW NUMBER
ROSS D. JA	COBS	TAX ROLL NUMBER 86204	ROSS D. JACOBS	8	6 2 0 4
YAVAPAI CO	STREET	PARCEL IDENTIFICATION 403-20-142A 6		T 403	- 20 - 142A E
	AZ 86305	TAX AREA CODE 2877	BULLARD JAMES B	& VERALE RECEIPT	2877
BULLARD JAN PO BOX 338		RECEIPT REQUESTED (PO BOX 338 CAMP VERDE	AZ86322	PLEASE RETURN
CAMP VERDE	AZ86322		CAIWI VERDE	A200322	BOTH COUPONS WHEN PAYING
SEE PAYMENT INSTRUCTION	OTO OR LESS FULL AMOUNT IS IS ON REVERSE SIDE OF NOTICE	E.	*IF TOTAL TAX DUE IS \$50.00 OR SEE PAYMENT INSTRUCTIONS ON RE	EVERSE SIDE OF NOTICE.	W. FULL YEAR TAX
	ION ON THE BACK OF THIS COL 2ND_HALF COUPON		enter address correction on a 2000 1ST h	HALF COUPON	
TO PAY 2ND HALF	PAY	240.52	TO PAY 1ST HALF ONLY	PAY 🖶	240.57
		2001	TO PAY FULL YEAR TAX	PAY	481.04
	DELINQUENT AFTER MAY 1	10.10.14.012	NOTE: 1st HALF TAXES DELIN	M >100 1 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1	

2000 T					DEC. 3	TO 31, 2000		NTY O		/APA				ZONA			RES		PRE	5 F A S C O]	AIR S		ET 86305
GAL DES FOTAL 103-08 103-18	VAL 3-00	UE 7	OF 510	OPE	N RAT	I N G 5 6 5 5 0 0	TWN PROP 403	-08-	008	レルミ -A #2	£ 4,3	RES ^{←∠} 5	, 0 (0 0 7 8	•	11	US	E 5	500		1284	ROLL NUM	
103-16	5 – U U	3-0	P	روچ چين انوچ چين	1	300	403	- 2 1 -	170		Ke'			, 0						9	03-8	2-8	76 0
				સુર્વાઉ -								:									IA	876	
																	•		FOR YOUR	COMPL 2000		(PLANA NOTICE	
				2 – 8 7	-	0 12											200000000		200	XAT 0	BUMMA	RY (3)	
		STA	NL	EY R	BU	ATER LLAR	SYS D/VP	TEM										PRIMA AD VA	RY LOREM	TAX		! !	1388
		CAN	IP \	X 34 /ERD	E A	Z		8 6	322-	-0340	0							TO ED	STATE A	N		t F	<u> </u>
	ı	اسلسا	laad	hadd	.l.lll.	milal	ullluud		lahi									AD VA	LOREM			1	1388
																	-	SECON AD VA	LOREM	TAX		l 	3 6 9
																		DISTR	ICT TAX			l L	<u> </u>
		erdet seed			500000000000		Varieta)e	lata ka	#. \ Y###!		#(a)\#	(2) Yes	e name						PAY	TOTA	AL OR	HALF	TAX
ITEM	GS,ETC	S .				ASSMT.%		SED VALU	JE E	XEMPTION		TAX R	3 2 E			M TAX 3 8 8	7			UE 🖶		<u> </u>	1757
PERSONAL	PROP	ERTY			743	0		168	0		Ö n	8 2	326		- }	0 3 8 8	0	HALF		FLING	N IENIT	DAT	878
ITEM			FUL	L CASH		ECOND ASSMT.%			Y TAX	CALCU)N (2) TAX R		AD V		M TAX			1st	HALF	UENT NOV	. 1, 2	2000
BLDGS,ET	c.			6	743			168	6 0		0 0	2 1	903			369 0	~	THIS IS			F MAY		RECEIVE
PERSONA TOTALS	L PROP	ERTY		6	7 4 3			168			0		68			0 369	0 N						QUESTE
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			ŢĒ.	AR OFF	ALONG	DOTTED L		TOTALS	-		13	882		3	69	4		757		OTTED LIF	552		1302
LEASE RET	TURN T	HIS PO									 , P	LEAS	E RET	URN TH	IIS PO	 ORTIO							~
ROSS YAVAF	D.	JAC		S REAS			1	2849	7	u .	I I	ROS YAV	S E). J		OBS	EAS				1284	1 9 7	
1015 PRESC	FAI	R Ş	TŔ	E T 863		-	9 0	3 - 8 2	-87E		1	101 PRE	5 F	FAIR	Š	TRE	ET 863				003-8		<u> 76 0</u>
CAMP	VER	DE		ΓER	SYS	TEM			76	() G:	1	CAM	IP V	/ERD	ΕV				TEM	BEC		2876	
PO BO CAMP) X 3	40				322				,	4	P 0	BOX	(34 /ERD	0				3 2 2	7120		FLEAS	RETURN COUPONS PAYING
F TOTAL TARENTE PAYMENT	INSTR	JCTIONS	ON R	EVERSE	SIDE O	F NOTICE.					!	SEE	PAYMEN	NT INSTE	RUCTIO	NS ON	REVER	SE SID	E OF N	NT IS DU OTICE, COUPO	1	FULL Y	EAR TAX
	200	00 2	ND-	HALF	CO	UPON					' 							LF C					
TO PAY 2N	D HALF	=		PAY		<u> </u>			8 7	7.88	1			ST HAL				PAY		*			87.88 75.7E
IOTE: 2nd I	HALF T	AXES I	DELIN	QUENT	AFTER	MAY 1,	2001				1 (TER N	OV 1, 2	000		, , , , , ,
											i 												

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20 00 T	AX NOTI	CE	JAN. 1, 20 TO DEC. 31, 20	cou	NTY OF YA	VAPAI		ARIZO	NA	ADD	RESS	: 1(Pf	15 F RESCO	AIR TT	STREE AZ 8	T 6305
GAL DES 0 TAL 0 4 - 3 0	CRIPTION: VALUE I	SECTION OPE	RATIN 6,50	TWN G PROP 0 404	RNG ERTY -30-340		ACRES	500		. 5 4	USE	55(0	1 2 8		
	ROCKOLD	C,	-		m ean àcr	inan								903-	8 2 - 8 7	0 2
														TA	2 8 7 0	DDE .
											•	FO YO	R COMP	LETE E	E REVER XPLANA NOTICE CTIONS.	TION C
		- 8 2 - 8 7		128494 FD 6V6									XAT 0002	SUMM	LRY (3)	
	STA PO	NLEY F BOX 34	DE WAT R BULL 40	ARD/VP	•						LI	SS STA			24	1 4 9 0
	CAM	P VERI	DE AZ			-0340					N	ET PRIM	ARY	-	1 04	; ;0
	Hadad	millimlil	adallianad	ladadiiaa	liilliiiliili						S	ECONDA	REM TAX	-		1 4 9 0 8 5 1 8
											s	PECIAL ISTRICT			<u>, , , , , , , , , , , , , , , , , , , </u>	0 10
											<u>. </u>	PA	Y TOT	AL OF	HALF	
TEM		LIMITED	PRIN VALUE ASS		SERTY TAXIC	EXEMPTION	TAX R			REM TAX		TAL TA	X DUE	\	36	3000
	PROPERTY	116	1369 2		2992 90342		0 82	3 2 6 3 2 6	2.3	$\frac{2463}{9026}$	9 "	ALF TA		<u> </u>		0004
TOTALS			3:335 SECO VALUE ASS	NDARY P	P 9 3 3 3 4 ROPERTY TA	X CALCUL EXEMPTION	(): ATION (2) TAX R	ATE A		1 4 9 0			st HAL	F NO	r date /. 1, 2	
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	L PROPERTY			50 2	90342			381		7243 8518	0 NO				NLESS RE	
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20001 7028 8150 1202 1900 4900 5001	YAVAPA CAMP V FIRE D YAVAPA	EQUATER DE COMMERDE I COUI	LIZATI SD #28 MUNITY FD CT ASS NTY LI	ON COLLE ISTANO BRARY	CE FUND	1 3 1 3 4	74029 50275 40917 49681 000 000		891 256 072 294 331	6 7 0 2 2 2	607 29 33	2 7 5 0 2 3 3 4 8	1 1 1 3 9 3 6 3 6 2	0151 8634 4030 9524 49577 2831 5014	4	8387 3164 3599 0582 4222 659 - 15
		····			TOTALS	24	14902	11	8 5 1	8 0	3600	082	268	5984	5	1409
	URN THIS PO		ALONG DOTT					 RETUR	n THIS	PORTIO	TEAR OF		DOTTED I	INES		
ROSS	D. JAC	OBS		1	1 2 8 4 9 4		ROS	S_D.	JA	COBS					ROLL NUMBI	R
1015	PAI CO. FAIR S	TREET		9 (CEL IDENTIFICATI		101	APAI 5 FA SCOT	A I R	STRE		_		903-	82-87	0 2
		_	305 CVCTE		2870		1				8630 ER S	_	EM ==		2 8 7 0	
PO B	VERDE OX 340 VERDE		8632		IPT REQUEST	red ()	1 PO	BOX P	340			863		CEIPT		RETURN COUPONS
EE PAYMEN	AX DUE IS \$50 T INSTRUCTIONS RESS CORRECTIONS	ON REVERSE	E SIDE OF NO	TICE.	w.		SEE	PAYMENT	INSTRUC	TIONS ON	REVERSE	SIDE C	MOUNT IS I OF NOTICE. THIS COUP			AR TAX
2 4006			F COUP		 _		1				HALF					
TO PAY 2N	ID HALF	PAY	•		18,00	0.41		AY 1ST				AY AY	•		18,00 36,00	00.4
OTE: 2nd	HALF TAXES (DELINQUEN.	T AFTER MA	Y 1, 2001	•••••		ļ (R NOV 1,	2000		
							† † !									

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000 TA	XX NOTI	CE ;	TO DEC. 31, 2000	COUNTY O	F YAVAPAI			RIZO	NA		ORES		PRES	FAII COTT	R ST AZ	863	05
AL DESC TAL V 14-01 14-22 14-24	- 0 1 4 - 0 6 0) FOPE	RATING 500 15,000 6,000	TWN PROPERTY 404-01- 404-23- 404-30-	· 0 4 3 - A · 0 4 2 - A	AC	RES	5 0 0 0 0 0 5 0 0)	. 8 2	U	SE 5	500	1 2	2 8 4 9 ARCEL ID 3 - 8 2	ENTIFICATION - 872	N 8
											٠		FOR CO	MPLET	E EXPL AX NO	EVERSE ANATION TICE ANI	N C.
	903	-82-87	2 8 1 2	8495									2000	TAX SUI	WMARY	(3)	
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ERSONAL		8	066 250 993 250 059		18	0 0	823			185	0.7	HALF		⇒ INOLI	ENIT	67	5.0
TOTALS TEM				DARY PROPER	TY TAX CALCU	LATI		TE	AD VALO	DREM TA			1st F	HALF N	10V.	DATES 1, 2000)
LAND BLDGS,ETC	S		500 250 566 250			0	47E			386	7 6	THIS IS	S THE ON	HALF I	CE YOU	WILL RECE	IVE
PERSONAL TOTALS	PROPERTY	8	993 250 059			0		3 8 1		90		NO REC	EIPT WIL	L BE SEN	IT UNLE	SS REQUES	STEC
AX CODE			JURISDICTION	V		PRIM	ARY	2000	SECOND			OO TOTAL		9 TOTAL		DIFFERENCE	
2001 7028 8150 1202 1900 4900	CAMP V YAVAPA CAMP V FIRE D YAVAPA	EQUAL ERDE S I COMM ERDE F I STR I COUN I FLOO	IZATION D #28 UNITY (D T ASSIS TY LIBI D CONTI	ICCCS/ALT N COLLEGE STANCE FL RARY DIST ROL DISTRIC	JND T RICT	5 4 8	993 77 1000 000 000		175 9 217 10 11	2 0		1699 538 6560 1703 2176 105 118 414	7 0 9 6 4 7	197 60 705 186 184 11 12 19 51	0 1 2 3 9 4 6 4 5 5 6 6	- 4 - 1 3 -	7 4 6 1 9 2 6 5 3 0 1 0 7 1 1 0 4
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PO BO	VERDE X 340 VERDE		86322	RECEIPT RE	QUESTED ()	1 1	PO I	BOX	3 4 0 E R D E	}	IEK		STEM ` 322	RECEI	Γ	QUESTED PLEASE RETA BOTH COUPC	JRN
F TOTAL TA	X DUE IS \$50	OR ILESS I	FULL AMOUNT IS	DUE NOW.		1								IS DUE		WHEN PAYING	G
EE PAYMENT NTER ADDRI	ESS CORRECTIO	N ON THE BA	SIDE OF NOTIC	UPON.		 			ESS COF	RECTION	ON T	HE BACK	OF THIS	COUPON.			
		- 1	COUPON	V 	67E 00		TOP	AY 16		ONLY		PAY	COUPC	// V		675.	 በ F
O PAY 2NI		PAY	APTER 4444	2004	675.06		TO P	AY FU	LL YEA	RTAX		PAY			1	, 3 5 0 .	12
OTE: 2nd H		_	AFTER MAY 1			ŧ	NOTE	E; 18T						V 1, 200	U		
						1 1 1											
	139038	287200	820000	00000675	0 6	; 1		1	3903	8 2 8	720	0820	0000	0000	6750	1 6	

	CRES .02 L	JSE 5500	TAX ROLL	NUMBER
OTAL VALUE OF OPERATING PROPERTY 04-24-010 13,000		•	128496	
Latis WERNE Kills			903-82-	<u>-873 1</u>
			2 8 7	FA CODE
	•	IMPORTA	NT - SEE RE MPLETE EXPLA	EVERSE SID
		YOUR 20	000 TAX NOT	TICE AND
		- A HAILIN	i ing moene	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
903-82-873 1 128496		2000 T	AX SUMMARY	(3)
CAMP VERDE WATER SYSTEM		PRIMARY AD VALOREM TAX	ı	5 2 2
STANLEY R BULLARD/VP PO BOX 340 CAMP VERDE AZ 86322-0340		LESS STATE AID TO EDUCATION		1 1
Hadadhaadhaaddhaadhadhaadadhaadadh		NET PRIMARY AD VALOREM TAX	;	5 2 2
		SECONDARY AD VALOREM TAX	;	2 9 1
		SPECIAL DISTRICT TAX		1 1
		PAY TO	OTAL OR H	ALF TAX
PRIMARY PROPERTY TAX CALCULATION ITEM LIMITED VALUE ASSMT.% ASSESSED VALUE EXEMPTION	TAX RATE AD VALOREM TAX	TOTAL TAX DUE	•	8 1 4 (
LAND, BLDGS, ETC. 19798 250 4950 PERSONAL PROPERTY 5569 250 1392	0 8 2 3 2 6 4 0 7 5 1 0 8 2 3 2 6 1 1 4 5 9	HALF TAX	:	407
TOTALS 25367 6342 SECONDARY PROPERTY TAX CALCULA	0 52210 TION (2)	DEL 1 et 14	INQUENT D ALF NOV. 1	ATES
ITEM	0 4 7 6 2 2 1 5 4 7 7	2nd H	ALF MAY	1, 2001
BLDGS,ETC. 6798 250 1700 PERSONAL PROPERTY 5569 250 1392	0 47622 8097 0 40381 5622	THIS IS THE ONL	Y NOTICE YOU Y	WILL RECEIVE S REQUESTE
TOTALS 25367 6342	0 29196 ISON (4)			
TAX CODE TAX JURISDICTION 2000 PI		1 0 2 4 8	1 3 0 7 7	- 28
2001 SCHOOL FOUALIZATION	3 2 4 9 0 0 2 8 9 9 1 1 0 5 7 6	3 2 4 9 3 9 5 6 7	3976 46727	- 7 - 7 1
J8150 YAVAPAT COMMUNITY COLLEGE	9 7 2 2 5 5 5 0 0 1 3 1 2 8	1 0 2 7 7 1 3 1 2 8	12386	- 2 1 8
11900 FIRE DISTRICT ASSISTANCE FUND	0 0 6 3 7 0 0 7 1 6	6 3 7 7 1 6	765 839	- 1 - 1
15001 YAVAPAL FLOOD CONTROL DISTRICT	0 0 1 1 0 0 0 0 2 4 8 4	1 1 0 0	1327 3524	- 2 - 1 0
21259 CAMP VERDE SANITARY DISTRICT				
TOTALS -	29196	81406	9 4 8 5 4	- 134
TEAR OFF ALONG DOTTED LINES PLEASE RETURN THIS PORTION WITH PAYMENT TO:	PLEASE RETURN THIS PORTION	EAR OFF ALONG DOTTE WITH PAYMENT TO:		
ROSS D. JACOBS 128496	ROSS D. JACOBS		TAX ROLL 1 2 8 4 9	NUMBER 6
YAVAPAI CO. TREAS. 1015 FAIR STREET 903-82-873 1	YAVAPAI CO. TRE 1015 FAIR STREE	T	903-82	-873
PRESCOTT AZ 86305 TAX AREA CODE 2873	, , , , , , , , , , , , , , , , , , , ,	6305	28	7 3
CAMP VERDE WATER SYSTEM RECEIPT REQUESTED ()	CAMP VERDE WATE PO BOX 340		RECEIPT REQ	UESTED (
CĂMP VERDE AZ 86322	CAMP VERDE AZ	86322	E	PLEASE RETURN BOTH COUPONS
FIF TOTAL TAX DUE IS \$50.00 OR LESS FULL AMOUNT IS DUE NOW.	*IF TOTAL TAX DUE IS \$50.00 OF		IS DUE NOW.	WHEN PAYING FULL YEAR TAX
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE. ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.	ENTER ADDRESS CORRECTION ON	THE BACK OF THIS C	OUPON.	
2000 2ND HALF COUPON	1	HALF COUPO	N	
TO PAY 2ND HALF PAY 407.03	TO PAY 1ST HALF ONLY TO PAY FULL YEAR TAX	PAY PAY	<u> </u>	407.0 814.0
NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2001	NOTE: 1st HALF TAXES DELIN	QUENT AFTER NOV	1, 2000	•••••••••
(1 0 10 (MT) 0 (M) 31 (4 (M) M) (4 (M) 1 (M) M 1 (M)				

TO DEC. 31, 2000

2000 TAX NOTICE

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR STREET
PRESCOTT AZ 86305
02 USE 5500

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ARIZONA DEPARTMENT OF REVENUE

UMO3 B

DIST ID:

7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7)					
DATE: 01/24/00	•	•		CENTRALLY	VALUED PRUPERITES STSTEM TAXPAYER PAG	E 1
LATEST ACTIVITY: REPORT:PS1220-12	· · · · · ·	_		OPERAT	OPERATING LAND BY TAXPAYER	PS1224
TAXPAYER NUMBER	COUNTY NUMBER	TY AREA	PARCEL NUM BK MP PARC	ACREAGE	LINE LAND FCV NO LEGAL DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
8EC-8E	£	0890	4	2.54	10,871 O1 31 15N 04E A RECT PCL LYNG IN TH SW4SE4 SEC 31 WITH THE	ITH THE
	!				O2 SW COR LYNG APPROX 2650' E FROM THE SW COR SEC 31-15-4E	-15-4E
•	٠.				03 CDNT 2.54AC	
AREA TOTAL		1 PARCELS	ELS	2.54	10,871	
55-038	13	2870	404 30 040	. 14	6,500 O1 TR 25X25 IN NW4 SEC 32 14 5E AP #39	'n
55-038	13	2870	404 30 340H	.40		R LINE CONTACT
					O2 AND CTR LINE VERDE RIVER LYING 2100FT N OF S SEC LINE $\frac{1}{2}$. The second secon	LINE
AREA TOTAL		2 PARCELS	ELS	. 54	LIBM) (OCCOR TO CONTRACT CONTR	, I I I I
55-038	13	2872	404 01 014 ~	.01		(* 5 - 1 - 1
					O2 SITE); BEG 92' N OF SE COR LOT 7 BLK B AP #2	
55-038	5	2872	404 01 043A	70.	500 01 AFION ESTATES S 30FT LOT 12 CONT . OGGAC	U
55 - 038 55 - 038	13	2872	404 22 060	.20	15,000 01 CAMP VERDE TWNS LOTS 17 & 18 BLK 7	v. (1
55-038	13		404	.21	10,000 O1 32 14N O5E LOT 33 PLUS A PORTION OF ABANDONED ALLEY BLK	LLEY BLK
					O2 14, CAMP VERDE TOWNSITE	
55-038	13	2872	404 24 011	.27	6,000 O1 VERDE HILLS SUB LOT 14	
55-038	13	2872	404 30 196	90.	500 O1 FORT RIVER CAVES TR A	
AREA TOTAL		6 PAR	PARCELS	.82	32,500	-
55-038	13	2873	404 24 010	. 00	13,000 O1 VERDE HILLS SUB LOT 13	<u> </u>
AREA TOTAL		1 PAR	PARCELS	.02	13,000	
55-038	13	2876	403 08 007	.00	565 O1 VERDE RIVER EST #1 S 15' OF N 55' OF E 30' LOT 6 WELL	S WELL
					· O2 SITE	
55-038	13	1 2876	3 403 08 008	8.	, 5,000 01 13 14? 04E VERDE RIVER EST #1 LESS S 15F OF N55'	5, OF E
					02 30F L0T 6	
## N38	13	2876	403 18 003U	.00	3 500 01 1214 4E AN IRREG PCL LYING ADJ TO & E OF VERDE RIVER	RDE RIVER
000	2))		02 DR IN NW 1/4 LOT 2 SEC 12 14 4E CONT 04 AC	

DIST ID: UMO3 B						ARIZO	ARIZONA DEPARTMENT OF)F REVENUE	
1/2						CENTRAI	CENTRALLY VALUED PROPERTIES	RTIES SYSTEM	TAXPAYER PAGE 2
LATEST ACTIVITY:	_	_				00 0	OPERATING LAND BY TAXPAYER	TAXPAYER	+771 CA
TAXPAYER NUMBER COUNTY AREA	COUNT	Y AREA	PAR	PARCEL NUM	ARCEL NUM	ACREAGE	LAND FCV	LINE NO LEGAL DESCRIPTION	
CLASS-NUM ALPHA	NOMBE	K CODE	6	1	2 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	L (
55-038	13	2876	403	21 1	403 21 170A	90.	678	O1 PARK VERDE	O1 PARK VERDE ESTATES #2 50X50' LYNG 30' W OF SE COR UF & 1
								02 LOT 5	
ARFA TOTAL		4 PARCELS	:LS			-	6,743		
7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	13	2877	403	403 19 037	37 /	90.	3,119	O1 HORSESHOE B	O1 HORSESHOE BEND RANCHES TR A
0 0 0 1	÷	7877	403	20	403 20 007D	. 33	200	01 14 014 04E	01 14 014 04E IRREG PARCEL BY M AND B LYING ALONG W SIDE
850-cc	2))) i	ļ •			O2 OF VIEW DR	OF VIEW DR AND BEING A PTN OF SW4
		1	6	ç	120	99	200	01 14 14N 4E	IRREG PCL LYING IN NE COR LOT 4 SEC 14-14-4E
55-038	<u>.</u>	787	201	403 20 001	7] 		02 THE NE COR	IS NW COR OF VERDE WEST ACRES #2 CONT .29 AC
2 C C - 1	6	2877	403	20	403 20 142A	8.	25,000	01 00 14N 5E	VERDE WEST ACRES UNIT 2 LOT 13 PLUS ABAND
)	!						O2 PTN VIEW DR	ν.
AREA TOTAL		4 PARCELS	ELS			. 68	29,119		
COUNTY TOTAL		18 PARCELS	ELS			4.71	99,233		
TAXPAYER TOTAL		18 PARCELS	ELS			4.71	99,233		

E: 317	% CHANGE							
PAGE:	PREVIOUS YEAR % CHANGE S PERSONAL PROP		19,573	3,177,807	24,608	15,238	3,237,226	3,237,226
	CURRENT YEAR PREVIOUS YEAR PREVIOUS YEAR PERSONAL PROP BLDG & STRUCTURES PERSONAL PROP		1,000	13,588	1,550	18,600	34,738	34,738
	†						000	000
77	CURRENT YEAR BLDG & STRUCTURES						000	000
ARI CENTRA STATEMENT OF	ACTION CODE	- -	ı	1	1	ı		
	ION KEY A CO AREA		13 2800	13 2870	13 2872	13 2873	1 3	
5 - 01	RANS TRANSACTION KEY CODE TP CL-NUM A CO AREA	SYSTEM D/VP	55-038	55-038	55-038	55-038		55-038
DIST ID: UMO3 A 01/27/00 12:01:55 REPORT ID: PS1220 -	TAXPAYER TRANS NAME CODE	CAMP VERDE WATER SYSTEM STANLEY R BULLARD/VP	30	06.	30	30	COUNTY TOTAL	TAXPAYER TOTAL